



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

PROVO RIVER (LCD) DISTRIBUTION SYSTEM TRUST FUND 2009 Financial Statement

A. BEGINNING BALANCE January 1, 2009 \$1,416.88

B. RECEIPTS

1. Assessments:	\$3,324.13
2. Delinquent Penalties:	205.87
3. Previous Assessments & Penalties:	1,354.69
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	13.92
6. System Reimbursements:	0.00
TOTAL RECEIPTS	4,898.61

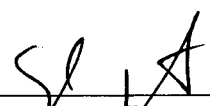
C. EXPENDITURES

1. Budgeted Expenditures:	2,000.00
2. Unbudgeted Expenditures:	0.02
3. Transfers & Adjustments:	4,000.00
TOTAL EXPENDITURES	6,000.02

D. ENDING BALANCE December 31, 2009 315.47


NOTICE: Expenditures and Assessments received after
December 20, 2009 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1/13/10
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

P. O RIVER (LCD) DISTRIBUTION SYS
2010 Proposed Budget Worksheet

Item No	Item Description	2009 Amount Budgeted	2009 Item Balance	2010 Proposed Budget
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	Roberts Jr., Stanley H.			
1	Salary	1,500.00	-0.02	1,545
2	Social Security	115.00	0.00	118
3	Retirement	235.00	0.00	242
4	Insurance	20.00	0.00	21
5	State Engineer Assessment	130.00	0.00	140
6	System Transfer	4,000.00	0.00	
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	Totals :	6,000.00	-0.02	\$ 2,066

ASSESSMENT - \$ 3,000

PROVO RIVER (LCD) DISTRIBUTION SYSTEM
2009 Budget Expenditures

Page 2

Item No	Item Description	2009 Amount Budgeted	2009 Amount Expended	2009 Amount Reimbursed	2009 Item Balance
	Roberts Jr., Stanley H.				
1	Salary	1,500.00	1,500.02	0.00	-0.02
2	Social Security	115.00	115.00	0.00	0.00
3	Retirement	235.00	235.00	0.00	0.00
4	Insurance	20.00	20.00	0.00	0.00
5	State Engineer Assessment	130.00	130.00	0.00	0.00
6	System Transfer	4,000.00	4,000.00	0.00	0.00
	Totals :	6,000.00	6,000.02	0.00	-0.02

PROVO RIVER (LCD) DISTRIBUTION SYSTEM
2009 Total Assessment Amount : \$3,000.00

P. O RIVER (LCD) DISTRIBUTION SYS
2009 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
101979	BEESMARK INVESTMENT L C RASMUSSEN, RALPH	267.00
101980	PROBST, REDGIE & ROBIN	27.50
101986	FOXTROTTER, STEPHEN LLC	44.00
----- Total Amount Due :		----- 338.50